

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 02/02/2025

RECONCILIATION REPORT

Reconciled on: 02/04/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	6,295.22
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>6,295.22</u>

Uncleared transactions as of 02/02/2025.....	-5,983.51
Register balance as of 02/02/2025.....	311.71
Cleared transactions after 02/02/2025.....	0.00
Uncleared transactions after 02/02/2025.....	-18,657.95
Register balance as of 02/04/2025.....	-18,346.24

Additional Information

Uncleared checks and payments as of 02/02/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
01/24/2025	Bill Payment	5123	TriMark Adams-Burch	-738.12
01/26/2025	Journal	Payroll 1.13-1.26		-564.06
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
01/26/2025	Journal	Payroll 1.13-1.26		-824.72
01/26/2025	Journal	Payroll 1.13-1.26		-710.85
01/26/2025	Journal	Payroll 1.13-1.26		-557.58
01/26/2025	Journal	Payroll 1.13-1.26		-551.01
01/26/2025	Journal	Payroll 1.13-1.26		-412.85
01/31/2025	Journal	MI15258ME		-24.06
01/31/2025	Bill Payment	5126	TriMark Adams-Burch	-437.32
02/01/2025	Journal	MI15251ME		-300.00

Total	-32,473.27
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Uncleared deposits and other credits as of 02/02/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2025	Journal	Sales 1.29		12.07
01/30/2025	Journal	Sales 1.30		2,692.33
01/31/2025	Journal	Sales 1.31		6,584.62
01/31/2025	Deposit			161.60
01/31/2025	Journal	Sales 1.31		91.62
02/01/2025	Journal	Sales 2.1		419.00
02/01/2025	Journal	Sales 2.1		7,603.28
02/02/2025	Journal	MJ15255ME		187.38
02/02/2025	Deposit		UberEats	4,073.33

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2025	Journal	MJ15255ME		4,664.53

Total 26,489.76

Uncleared checks and payments after 02/02/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Bill Payment		Chill-Craft Company Inc.	-145.00
02/03/2025	Bill Payment		Bowie Produce	-568.75
02/03/2025	Bill Payment		Lyon Bakery	-595.98
02/03/2025	Bill Payment		Safety First Services	-1,050.00
02/03/2025	Journal	MI15265ME		-301.57
02/04/2025	Bill Payment		KBS III 3003 Washington LLC	-18,051.64
02/06/2025	Journal	MI15267ME		-55.00

Total -20,767.94

Uncleared deposits and other credits after 02/02/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Journal	MJ15264ME		2,109.99

Total 2,109.99